

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	3944527
<b>Application Number:</b>	10627921
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	3612
<b>Title of Invention:</b>	Method and apparatus for enabling individual or smaller investors or others to create and manage a portfolio of securities or other assets or liabilities on a cost effective basis
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<b>Filer:</b>	Shawn W. Odowd/Tammy Jordan-Whitmore
<b>Filer Authorized By:</b>	Shawn W. Odowd
<b>Attorney Docket Number:</b>	10392/460044
<b>Receipt Date:</b>	15-SEP-2008
<b>Filing Date:</b>	28-JUL-2003
<b>Time Stamp:</b>	17:08:38
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$ 130

RAM confirmation Number		2532			
Deposit Account		110600			
Authorized User					
<b>File Listing:</b>					
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Terminal Disclaimer Filed	10392_460044TermDiscl.pdf	89631	no	1
			580ebfa49defb096bb8f307aa4d605730bcc8db4		
<b>Warnings:</b>					
<b>Information:</b>					
2	Fee Worksheet (PTO-06)	fee-info.pdf	29880	no	2
			5e36271898ec0839b9ab5cf8fbff2e1f21546239		
<b>Warnings:</b>					
<b>Information:</b>					
Total Files Size (in bytes):			119511		
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